

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 24,35,75,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE ( DCM ) DEPARTMENT

G.O.Rt.No.: 746

Dated: 11-03-2015

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

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ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.24,35,75,000/- (Rupees Twenty Four Crores Thirty Five Lakhs Seventy Five Thousands) Non -Plan from the BE provision 2014-15 towards Paymnet of Interest to AP-TRANSCO Vidyut Bond Series I/2006, Series II/2006 and Series I/2007 due on 01-04-2015 in relaxation of QRO and TCO under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken by Government on Bonds raised by TRANSCO Procedure of Drawal of Funds: Loans Drawing Officer: DDO Remarks:									
1	2049-01-200-00-26-450-000	C	55,00,00	44,42,11	..	99,42,11	75,06,36	24,35,75	..
Total			55,00,00	44,42,11	..	99,42,11	75,06,36	24,35,75	..

The ( ENERGY,SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

ENERGY,SECRETARIAT DEPARTMENT

ENERGY,SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

Energy Secretariat Department

// FORWARDED BY ORDER //

SECTION OFFICER.